

Oakington & Westwick Parish Council

Payments & Income Schedule – January 2023

Invoices	Details	Net	VAT	Total
SSE Electric	Street lighting energy 2.11.22-1.12.22	17.51	1.57	19.08
Brookfield Contracting	Fence posts, Rec project trees	390.00	78.00	468.00
BusinessWatch UK	CCTV annual maintenance	147.00	29.40	176.40
L C Electrical Ltd	Fire alarm external sounder	290.00	58.00	348.00
O&W Sports Pavilion	MUGA youth sessions winter term	96.00		96.00
Connections Bus Project	Youth work sessions Nov-Dec 22	1778.00		1778.00
S Marshall	Refund grave spaces purchased in 1994	190.00		190.00
Salaries	Salaries (net)	1004.82		1004.82
	Expenses	30.00		30.00
HMRC	PAYE/NI	35.67		35.67
NEST	Pensions	136.68		136.68
Charge Card				
Lloyds Bank	Monthly charge card fee	3.00		3.00
Zoom Pro	Online meetings (monthly charge)	11.99	2.40	14.39
Gardener Supplies	Mesh tree guards	61.87	12.38	74.25
Ebay	Stakes for dog signs	37.91	7.58	45.49
Amazon	Toner cartridge	36.66	7.33	43.99
Total		4265.11	197.16	4463.77

Income				
Dignity Funerals Ltd	Ashes interment fee	110.00		110.00
S Marshall	Admin fee – refund graves spaces	30.00		30.00
Total				140.00

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Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/01/2023			
	Cash in Hand 01/04/2022			102,165.65
	ADD			
	Receipts 01/04/2022 - 01/01/2023			84,224.75
				186,390.40
	SUBTRACT			
	Payments 01/04/2022 - 01/01/2023			85,134.55
A	Cash in Hand 01/01/2023 (per Cash Book)			101,255.85
	Cash in hand per Bank Statements			
	Petty Cash	01/01/2023	0.00	
	Cambridge&Counties 95 Day Notic	01/01/2023	12,387.49	
	Santander Savings Account	01/01/2023	210.60	
	Unity Trust Current Account	01/01/2023	88,657.76	
				101,255.85
	Less unrepresented payments			
				101,255.85
	Plus unrepresented receipts			
B	Adjusted Bank Balance			101,255.85
	A = B Checks out OK			